

COPY

MRS. CATHERINE REYES  
&/OR DR. JUAN REYES

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## YOUR CASH STATEMENT

### Important information

#### Checking your Document

You are responsible for checking this document within a reasonable time after receiving it. You must promptly advise us of any apparent mistake or discrepancy. The earlier you contact us, the more we may be able to do. Please note that our phone lines may be recorded for security or training purposes. Take care when storing or disposing of information about your accounts.

#### Dispute Resolution

If you have any problem with the service we provide, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to your local Ombudsman. If you do not take up your problem with us first, you will not be entitled to complain to the Ombudsman. We can provide you with details of how to contact the Ombudsman.

#### Compensation Scheme

Lloyds TSB Bank plc, Geneva Branch, Zürich Branch, Dubai DIFC Branch, Montevideo Representative Office and UK Office are not subject to the rules and regulations of the Financial Services Compensation Scheme made under the Financial Services and Markets Act 2000 of the United Kingdom for the protection of depositors. Clients of Lloyds TSB Bank plc, Geneva Branch, Zürich Branch, Dubai DIFC Branch, Montevideo Representative Office and UK Office do, however, have recourse to the Swiss compensation scheme.

Lloyds TSB Bank plc, Geneva Branch and Zürich Branch are authorised and regulated by the Swiss Financial Market Supervisory Authority (FINMA). Lloyds TSB Bank plc, Geneva Branch, Place Bel-Air 1, P.O. Box 5145, CH-1211 Geneva 11. Lloyds TSB Bank plc, Zürich Branch, St Peterstrasse 16, Postfach 2556, CH-8022 Zürich. Lloyds TSB Bank plc, UK Office: 21-23 Hill St, London, W1J 5JW.

LTSA Representaciones (Uruguay) S.A., a representative office of Lloyds TSB Bank plc, Geneva Branch, is duly filed with the Central Bank of Uruguay's Registry of Representatives of Financial Entities Incorporated Abroad. LTSA Representaciones (Uruguay) S.A., World Trade Center, Torre 2, Piso 22, Luis Alberto Herrera 1248, 11300 Montevideo.

Lloyds TSB Bank plc, DIFC Branch is regulated by the Dubai Financial Services Authority. Lloyds TSB Bank plc, DIFC Branch, The Gate, 4th Floor East Wing, Dubai International Financial Centre, P.O. Box 121404, Dubai.

**Exhibit**

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**OUR CASH STATEMENT**

Zurich, 31st January 2012

**REYES MRS CATHERINE &/OR MR JI****IBAN CH89 0871 8063 5250 0011 0**

Client number [REDACTED] 250  
 Currency 110 - USD  
 Account Type CURRENT ACCOUNT

BIC code LOYDCHGGZCH  
 VAT number CHE-116.327.217

Lloyds TSB Bank plc  
 St. Peterstrasse 16  
 Postfach 2556  
 CH-8022 Zurich

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For enquiries please contact  
 Bernard Gaughran  
 Tel. +41 (0)22 307 3306  
 Fax. +41 (0)22 307 3245

Date	Transaction details	Value Date	Debits	Credits	Balance
	<b>Balance brought forward 29.12.2011</b>				<b>8,164.10 DT</b>
30.12.2011	BMT WELLS FARGO BN/USA	28.12.2011	805.74		8,969.84 DT
	Orig Amnt 805 USD				
	Rate USD/CHF 0.943565				
	Commis 0.72 CHF				
04.01.2012	BMT WELLS FARGO BN/USA	02.01.2012	805.75		9,775.59 DT
	Orig Amnt 805 USD				
	Rate USD/CHF 0.94436				
	Commis 0.72 CHF				
04.01.2012	BMT WELLS FARGO BN/USA	02.01.2012	805.75		10,581.34 DT
	Orig Amnt 805 USD				
	Rate USD/CHF 0.94436				
	Commis 0.72 CHF				
04.01.2012	BMT WELLS FARGO BN/U	03.01.2012		805.50	9,775.84 DT
06.01.2012	REDEM. LIL US DOLLAR FUND	09.01.2012		11,145.50	1,369.66 CR
06.01.2012	BMT WELLS FARGO BN/USA	04.01.2012	805.75		563.91 CR
	Orig Amnt 805 USD				
	Rate USD/CHF 0.945826				
	Commis 0.70 CHF				
09.01.2012	BMT WELLS FARGO BN/USA	05.01.2012	805.74		241.83 DT
	Orig Amnt 805 USD				
	Rate USD/CHF 0.956112				
	Commis 0.73 CHF				
16.01.2012	MAESTRO CARD FEES	31.01.2012	20.96		262.79 DT
20.01.2012	BMT WELLS FARGO BN/USA	18.01.2012	805.75		1,068.54 DT
	Orig Amnt 805 USD				
	Rate USD/CHF 0.949043				
	Commis 0.69 CHF				
23.01.2012	BMT WELLS FARGO BN/USA	20.01.2012	805.74		1,874.28 DT

E. &amp; O.E.

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